

City of Little River

2012 Adopted Budget

Page No. 1

City of Little River

2012

Computation to Determine Limit for 2012

		Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+ \$	<u>88,181</u>
2. Debt Service Levy in 2011 Budget	- \$	<u>3,105</u>
3. Tax Levy Excluding Debt Service	\$	<u>85,076</u>
2011 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2011:	+ <u>22,967</u>	
5. Increase in Personal Property for 2011:		
5a. Personal Property 2011	+ <u>57,153</u>	
5b. Personal Property 2010	- <u>59,667</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2011		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of Property that has Changed in Use during 2011	<u>23,038</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>46,005</u>	
9. Total Estimated Valuation July 1, 2011	<u>1,623,618</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>1,577,613</u>	
11. Factor for Increase (8 divided by 10)	<u>0.02916</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>2,481</u>	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>87,557</u>	
14. Debt Service in this 2012 Budget	<u>0</u>	
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>87,557</u>	

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Little River

2012

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2011	Budget Tax Levy Amt for 2010	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	72,077	17,750	343	16	0
Debt Service	3,105	765	15	1	0
Library	6,589	1,623	31	1	0
Employee Benefits	6,410	1,579	31	1	0
TOTAL	88,181	21,717	420	19	0

County Treas Motor Vehicle Estimate	<u>21,717</u>			
County Treasurers Recreational Vehicle Estimate		<u>420</u>		
County Treasurers 16/20M Vehicle Estimate			<u>19</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.24628</u>			
Recreational Vehicle Factor		<u>0.00476</u>		
16/20M Vehicle Factor			<u>0.00022</u>	
Slider Factor				<u>0.00000</u>

*Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

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STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2011	Payments Due 2011	Payments Due 2012
Item Purchased							
Totals					0	0	0

*****If you are merely leasing/tenting with no intent to purchase, do not list--such transactions are not lease-purchases.**

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	227,526	145,801	133,880
Receipts:			
Ad Valorem Tax	62,592	72,077	xxxxxxxxxxxxxxxxxx
Delinquent Tax	3,179		
Motor Vehicle Tax	16,995	18,533	17,750
Recreational Vehicle Tax	303	217	343
16/20M Vehicle Tax		172	16
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Franchise Fees	14,117	14,200	15,000
Dog Licenses	1,596	1,700	2,000
Building Permits	80	180	500
Health and Environment KDHE			
Sales Tax and Compensating Use Tax	35,735	36,000	38,000
Licenses			
Utility Penalties Collected	5,783	5,800	6,000
ME Tax Reductions			
Fines	2,689	2,800	3,000
Transfers In		15,000	15,000
Interest on Idle Funds	3,274	3,300	4,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Miscellaneous	2,750	2,800	3,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	149,093	172,779	104,609
Resources Available:	376,619	318,580	238,489

City of Little River

FUND PAGE - GENERAL

Adopted Budget
General

[illegible]

City of Little River

2012

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Fund - Detail Page 1	2010	2011	2012
Expenditures:			
General Government			
Salaries	30,175	32,700	32,000
Contractual	40,760	40,900	42,000
Commodities	12,670	12,700	14,000
Capital Outlay	59,314		112,374
Total	142,919	86,300	200,374
Public Safety			
Salaries	41,891	42,000	44,000
Contractual			
Commodities	2,598	2,700	3,000
Capital Outlay	107	200	500
Total	44,596	44,900	47,500
Streets			
Salaries			
Contractual	38,328	38,400	40,000
Commodities			
Capital Outlay			
Total	38,328	38,400	40,000
Library			
Salaries			
Contractual			
Commodities	593	600	1,000
Capital Outlay			
Total	593	600	1,000
Recreation			
Salaries			
Contractual			
Commodities	132	200	500
Capital Outlay			
Total	132	200	500
Micellaneous			
Salaries			
Contractual			
Commodities	4,250	4,300	4,400
Capital Outlay			
Total	4,250	4,300	4,400
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 1 - Total	230,818	174,700	293,774

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Fund - Detail Page 2	2010	2011	2012
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Page 2 -Total	0	0	0
Page 1 -Total	230,818	174,700	293,774
Grand Total	230,818	174,700	293,774

(Note: Should agree with general sub-totals.)

City of Little River

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		0	3,105
Receipts:			
Ad Valorem Tax		3,105	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			765
Recreational Vehicle Tax			15
16/20M Vehicle Tax			1
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	3,105	781
Resources Available:	0	3,105	3,886
Expenditures:			
G. O. Bonds			2,429
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	2,429
Unencumbered Cash Balance Dec 31	0	3,105	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	0	3,105	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			2,429
Tax Required			0
Delinquent Comp Rate: 0.000			0
Amount of -1 Ad Valorem Tax			0

Adopted Budget Library	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	326	0	18
Receipts:			
Ad Valorem Tax	6,051	6,589	xxxxxxxxxxxxxxxx
Delinquent Tax	324	1,791	
Motor Vehicle Tax	1,612	21	1,623
Recreational Vehicle Tax	29	17	31
16/20M Vehicle Tax			1
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	8,016	8,418	1,655
Resources Available:	8,342	8,418	1,673
Expenditures:			
Library Board Allocation	8,342	8,400	8,600
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	8,342	8,400	8,600
Unencumbered Cash Balance Dec 31	0	18	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	8,900	8,500	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			8,600
Tax Required			6,927
Delinquent Comp Rate: 0.000			0
Amount of -1 Ad Valorem Tax			6,927

City of Little River

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Employee Benefits	2010	2011	2012
Unencumbered Cash Balance Jan 1	2,708	2,708	44
Receipts:			
Ad Valorem Tax	11,334	6,410	XXXXXXXXXXXXXXXXXX
Delinquent Tax	539		
Motor Vehicle Tax	2,665	3,356	1,579
Recreational Vehicle Tax	48	39	31
16/20M Vehicle Tax		31	1
Slider			0
Transfers from General Fund			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	14,586	9,836	1,611
Resources Available:	17,294	12,544	1,655
Expenditures:			
FICA and Medicare	4,825	2,600	6,000
KPERS	3,408	3,500	4,000
Unemployment			
Workers Compensation Policy	6,353	6,400	7,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	14,586	12,500	17,000
Unencumbered Cash Balance Dec 31	2,708	44	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	15,000	13,000	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			17,000
Tax Required			15,345
Delinquent Comp Rate: 0.000			0
Amount of 2011 Ad Valorem Tax			15,345

Adopted Budget

0	Prior Year Actual	Current Year Estimate	Proposed Budget Year
	2010	2011	2012
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.000			0
Amount of 2011 Ad Valorem Tax			0

City of Little River

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		0	13,890
Receipts:			
State of Kansas Gas Tax	13,953	13,890	14,030
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	13,953	13,890	14,030
Resources Available:	13,953	13,890	27,920
Expenditures:			
Street Repair and Maint	13,953	0	27,920
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	13,953	0	27,920
Unencumbered Cash Balance Dec 31	0	13,890	0
2010/2011 Budget Authority Amount:	16,340	14,830	

Adopted Budget

Gas Utility	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	62,025	81,581	95,981
Receipts:			
Charges for Services	247,769	247,800	260,000
Turn On Fees	1,450	1,500	2,000
Sales Tax	3,191	3,200	4,000
Other	176	200	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	252,586	252,700	266,500
Resources Available:	314,611	334,281	362,481
Expenditures:			
Personal Services	30,672	30,700	32,000
Contractual	61,245	61,300	63,000
Commodities	137,925	138,000	146,000
Capital Outlay			112,981
Sales Tax	3,138	3,200	3,400
Other	50	100	100
Transfer to General		5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	233,030	238,300	362,481
Unencumbered Cash Balance Dec 31	81,581	95,981	0
2010/2011 Budget Authority Amount:	389,384	383,525	

City of Little River

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Water Utility	2010	2011	2012
Unencumbered Cash Balance Jan 1	179,326	122,907	121,607
Receipts:			
Charges for Services	107,707	107,800	115,000
Turn On Fees	1,640	1,700	1,900
Water Protection Fee	1,005	1,100	1,200
Sales Tax	410	500	500
Reimbursed Expense	12	100	200
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	110,774	111,200	118,800
Resources Available:	290,100	234,107	240,407
Expenditures:			
Personal Services	46,674	46,700	49,000
Contractual	40,338	40,400	42,000
Commodities	12,610	12,700	13,000
Capital Outlay	65,000		122,907
Sales Tax	422	500	500
Other	2,149	2,200	3,000
Transfer Out - General Operating Fund		10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	167,193	112,500	240,407
Unencumbered Cash Balance Dec 31	122,907	121,607	0
2010/2011 Budget Authority Amount:	249,108	313,426	

Adopted Budget

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Sewer Utility	2010	2011	2012
Unencumbered Cash Balance Jan 1	48,038	33,667	19,308
Receipts:			
Charges for Services	62,069	63,000	65,000
Other	225	300	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	62,294	63,300	65,500
Resources Available:	110,332	96,967	84,808
Expenditures:			
Personal Services	29,087	30,000	31,000
Contractual	32,587	32,600	34,000
Commodities	2,732	2,800	3,200
Capital Outlay			4,349
Other			
Debt Service	12,259	12,259	12,259
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	76,665	77,659	84,808
Unencumbered Cash Balance Dec 31	33,667	19,308	0
2010/2011 Budget Authority Amount:	116,661	110,079	

City of Little River

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Solid Waste Utility	2010	2011	2012
Unencumbered Cash Balance Jan 1	12,527	13,432	14,432
Receipts:			
Charges for Services	27,575	28,000	29,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	27,575	28,000	29,000
Resources Available:	40,102	41,432	43,432
Expenditures:			
Contractual	26,670	27,000	43,432
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	26,670	27,000	43,432
Unencumbered Cash Balance Dec 31	13,432	14,432	0
2010/2011 Budget Authority Amount:	39,359	41,527	

Adopted Budget

0	Prior Year Actual	Current Year Estimate	Proposed Budget Year
	2010	2011	2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	0	0	

(Only the actual budget year for 2010 is to be shown)

City of Little River

Non-Budgeted Funds-A

(1) Fund Name: Municipal Equipment Reserve				(2) Fund Name: Fire Department Fund				(3) Fund Name:				(4) Fund Name:				(5) Fund Name:			
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered			
Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1			
20,000		20,000		12,439		12,439													
Receipts:				Receipts:				Receipts:				Receipts:				Receipts:			
City of Little River		City of Little River		City of Little River		City of Little River		City of Little River		City of Little River		City of Little River		City of Little River		City of Little River			
		Interest		73															
Total Receipts		0		Total Receipts		563		Total Receipts		0		Total Receipts		0		Total Receipts			
Resources Available:		20,000		Resources Available:		13,002		Resources Available:		0		Resources Available:		0		Resources Available:			
Expenditures:				Expenditures:				Expenditures:				Expenditures:				Expenditures:			
Capital Outlay		0		Contractual		50													
Total Expenditures		0		Total Expenditures		50		Total Expenditures		0		Total Expenditures		0		Total Expenditures			
Cash Balance Dec 31		20,000		Cash Balance Dec 31		12,952		Cash Balance Dec 31		0		Cash Balance Dec 31		0		Cash Balance Dec 31			
										</									

*****Note:** These two block figures should agree.

City of Little River

2012

2012 Neighborhood Revitalization Rebate

Budgeted Funds for 2012	2011 Ad Valorem before	2011 Mil Rate before Rebate	Estimate 2012 NR Rebate
General			
Debt Service			
Library			
Employee Benefits			
0			
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL	0	0.000	0

2011 July 1 Valuation: 1,623,618

Valuation Factor: 1,623.618

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor: _____

**This information comes from the 2012 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

NOTICE OF BUDGET HEARING

The governing body of City of Little River will meet on August 8, 2011, at 8:00 p.m., at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

Fund	Prior Year Actual 2010		Current Year Estimate 2011		Proposed Budget Year for 2012		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2011 Ad Valorem Tax	Est. Tax Rate*
General	230,818	41.427	184,700	44.650	303,774	65,285	40.210
Debt Service				1.923	2,429		
Library	8,342	4.005	8,400	4.082	8,600	6,927	4.266
Employee Benefits	14,586	7.501	12,500	3.971	17,000	15,345	9.451
Special Highway	233,030				27,920		
Gas Utility	167,193		238,300		362,481		
Water Utility	76,665		112,500		240,407		
Sewer Utility	26,670		77,659		84,808		
Solid Waste Utility	50		27,000		43,432		
Non-Budgeted Funds-A							
Totals	771,307	52.933	661,059	54.626	1,090,851	87,557	53.927
Less: Transfers	0		25,000		25,000		
Net Expenditure	771,307		636,059		1,065,851		
Total Tax Levied	84,372		88,181		xxxxxx		
Assessed Valuation:	1,604,422		1,614,540		1,623,618		
Outstanding Indebtedness,							
Jan. 1	2009		2010		2011		
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
Other	169,385		161,732		153,866		
Lease Pur Princ	5,632		0		0		
Total	175,017		161,732		153,866		

*Tax Rates are expressed in mills.

Sue Peters, City Clerk